

State of Colorado
TRAVEL EXPENSE

[illegible]

Miscellaneous Expenses:

Purpose of Trip: (use additional space at bottom)

Total Expenses

\$0.00

Less Travel Advance

Persons and Agencies Contacted: (use additional space at bottom)

	2019	2020	2021
Operating income	\$16.7	\$18.0	\$18.0
Depreciation and amortization	1.5	1.5	1.5
Provision for doubtful accounts	0.1	0.1	0.1
Change in deferred tax assets	(0.1)	(0.1)	(0.1)
Change in other non-current assets and liabilities	0.1	0.1	0.1
Income taxes paid	(0.1)	(0.1)	(0.1)
Net cash provided by operating activities	\$18.2	\$19.5	\$19.5
Capital expenditures	(0.1)	(0.1)	(0.1)
Acquisition of intangible assets	(0.1)	(0.1)	(0.1)
Proceeds from disposal of fixed assets	0.1	0.1	0.1
Financing activities	(0.1)	(0.1)	(0.1)
Net change in cash and cash equivalents	\$17.0	\$19.3	\$19.3
Cash and cash equivalents at beginning of period	\$1.0	\$17.0	\$19.3
Cash and cash equivalents at end of period	\$17.0	\$19.3	\$38.6
TOTAL	\$17.0	\$19.3	\$38.6

\$0.00

"I certify that the statements in the above schedule are true and correct in all respects; that payment of the amounts claimed herein has not and will not be reimbursed to me from any other source; that travel performed for which an advance or reimbursement is claimed was or will be performed by me while on State Business and that no claims are included for expenses of a personal or political nature or for any other expenses not authorized by the Fiscal Rules; and that I actually incurred or paid the operating expenses of the motor vehicle for which reimbursement is claimed on a mileage basis. Further, I hereby authorize the State to deduct from my pay any amount paid to me in excess of my authorized expenses as provided by Fiscal Rule 5-1."

Payee Signature	Mail Address:
Payee Print	

Please pay by electronic funds transfer

Establish Record for EFT

RECOMMENDED FOR APPROVAL

Fiscal Officer					Supervisor				Executive Director					
FUND	AGCY	ORG - SUB	APPROP	PROG	FUNC	OBJ - SUB	B/S	GBL	RPTG		JOB/PROG	AMOUNT		
											TOTAL	\$0.00		